



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807  
417-865-3047

12 February 2025

Mr. Ezekiel Hall  
Transportation Planning  
Missouri Department of Transportation  
P. O. Box 270  
Jefferson City, Missouri 65102

Dear Mr. Hall:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Three to the OTO FY 2025-2028 Transportation Improvement Program (TIP) on February 12, 2025. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about the administrative modification or need any other information.

Sincerely,

A handwritten signature in black ink that reads "Natasha Longpine". The signature is written in a cursive, flowing style.

Natasha L. Longpine, AICP  
Transportation Planning Manager

Enclosure



## **Administrative Modification 3 to the FY 2025-2028 Transportation Improvement Program**

### **Ozarks Transportation Organization (Springfield, MO Area MPO)**

#### **DESCRIPTION:**

There is one item included as part of Administrative Modification 3 to the FY 2025-2028 Transportation Improvement Program. This change does not affect Fiscal Constraint.

#### **Garrison Springs Trail (OK2303)**

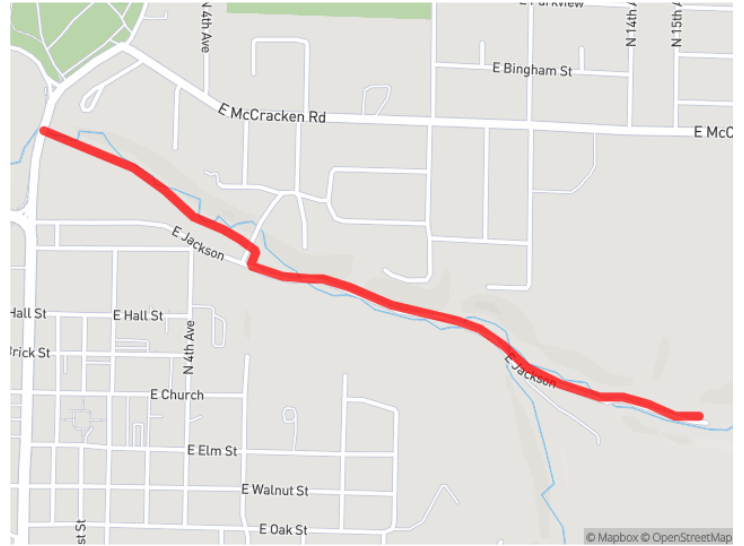
- Moved \$440,000 in federal funding to local, maintaining the total programmed amount of \$110,000.

Basis for Administrative Modification

- *Changes in a project's fund source(s) from federal to non-federal with no changes to the project's scope*

# OK2303-25AM3 - GARRISON SPRINGS TRAIL

|                        |   |
|------------------------|---|
| Plan Revision          | 25AM3   |
| Section                | Sponsored by Local Public Agencies  |
| Project Type           | Bicycle and Pedestrian  |
| Lead Agency            | City of Ozark   |
| County                 | Christian County  |
| Municipality           | Ozark   |
| Status                 | Programmed  |
| Total Cost             | \$550,000   |
| MoDoT ID               | -   |
| Federal ID             | 9901852   |
| Project From           | -   |
| Project To             | -   |
| Project Considerations | Bike/Ped Plan   |
| Project Description    | Construction of a 10-foot trail following Garrison Springs from 3rd Street to the community forest. |
| Funding Source Notes   | Non-Federal Funding Source: City of Ozark   |



| Phase              | Fund Source | Prior | FY2025    | FY2026 | FY2027 | FY2028 | Future | Total     |
|--------------------|-------------|-------|-----------|--------|--------|--------|--------|-----------|
| Construction       | Local       | -     | \$550,000 | -      | -      | -      | -      | \$550,000 |
| Total Construction |             | -     | \$550,000 | -      | -      | -      | -      | \$550,000 |
| Total Programmed   |             | -     | \$550,000 | -      | -      | -      | -      | \$550,000 |

|                       |  |
|-----------------------|--|
| Current Change Reason | Schedule / Funding / Scope- Update Changes in a project's fund source(s) from federal to non-federal with no changes to the project's scope (however, the disposition of the "freed-up" Federal funds remain under the authority of the OTO and are subject to TIP Revisions as appropriate) |
| Funding Changes       | TAP (FHWA)<br>- Decrease funds in FY 2025 in CON from \$440,000 to \$0<br>Local<br>+ Increase funds in FY 2025 in CON from \$110,000 to \$550,000  |
| Federal Project Cost  | Decreased from \$440,000 to \$0 (-100%)  |
| Total Project Cost    | Stays the same \$550,000   |

## REVENUE

| Revenue Source                  | Carryover           | 2025                 | 2026                 | Pending A3          |                     | Total                |
|---------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
|                                 |                     |                      |                      | 2027                | 2028                |                      |
| MoDOT State/Federal             | \$29,745,750        | \$341,730,000        | \$83,957,000         | \$20,789,000        | \$27,797,000        | \$33,186             |
| RAISE                           | \$0                 | \$24,822,313         | \$0                  | \$0                 | \$0                 | \$24,822,313         |
| Suballocated STBG-U             | \$7,884,416         | \$8,089,609          | \$8,251,401          | \$8,416,429         | \$8,584,758         | \$41,226,613         |
| Suballocated TAP                | \$3,355,907         | \$1,635,984          | \$1,668,704          | \$1,702,078         | \$1,736,119         | \$10,098,792         |
| Suballocated CRP                | \$2,550,324         | \$965,102            | \$984,404            | \$1,004,092         | \$1,024,174         | \$6,528,096          |
| Aviation - FAA                  | \$0                 | \$3,490,713          | \$3,560,527          | \$3,631,738         | \$3,704,373         | \$14,387,351         |
| FTA 5307                        | \$8,583,087         | \$3,778,542          | \$3,854,113          | \$3,931,195         | \$4,009,819         | \$24,156,756         |
| FTA 5310                        | \$1,209,290         | \$421,275            | \$429,701            | \$438,295           | \$447,061           | \$2,945,622          |
| FTA 5339                        | \$871,186           | \$362,479            | \$368,729            | \$3,600,703         | \$381,605           | \$5,584,702          |
| Transit MO HealthNet Contract   | \$0                 | \$29,000             | \$29,000             | \$29,000            | \$29,000            | \$116,000            |
| Transit State Operating Funding | \$247,527           | \$143,500            | \$143,500            | \$143,500           | \$43,500            | \$721,527            |
| CU Transit Utility Ratepayers   | \$8,408,850         | \$7,612,190          | \$7,613,190          | \$7,132,430         | \$7,109,430         | \$37,876,090         |
| CU Transit Farebox, Ads, Rent   | \$0                 | \$955,000            | \$954,000            | \$1,015,000         | \$1,038,000         | \$3,962,000          |
| Human Service Agencies          | \$302,323           | \$57,925             | \$59,084             | \$60,266            | \$61,471            | \$541,069            |
| <b>TOTAL</b>                    | <b>\$63,158,659</b> | <b>\$394,093,632</b> | <b>\$111,873,353</b> | <b>\$51,893,726</b> | <b>\$55,966,310</b> | <b>\$173,000,117</b> |

## LOCAL PUBLIC AGENCY CAPACITY

| LPA Capacity                            | 2025                | 2026                | 2027                | 2028                | Total                |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| CART All Jurisdictions (Projected)      | \$19,495,870        | \$19,495,870        | \$19,495,870        | \$19,495,870        | \$77,983,480         |
| O&M (634.73 miles * \$5,323/mile)       | (\$3,823,687)       | (\$3,926,927)       | (\$4,032,954)       | (\$4,141,844)       | (\$15,925,412)       |
| TIP Programmed Funds All Jurisdictions  | (\$15,746,037)      | (\$426,941)         | (\$480,773)         | (\$603,873)         | (\$17,257,624)       |
| Other Committed Funds All Jurisdictions | \$62,389,099        | \$62,389,099        | \$62,389,099        | \$62,389,099        | \$249,556,396        |
| <b>TOTAL</b>                            | <b>\$62,315,245</b> | <b>\$77,531,101</b> | <b>\$77,371,242</b> | <b>\$77,139,252</b> | <b>\$294,356,840</b> |

| Transit Local Operations/Maint. | Carryover   | 2025           | 2026          | 2027          | 2028          | Total          |
|---------------------------------|-------------|----------------|---------------|---------------|---------------|----------------|
| System Operations Local         | \$8,008,970 | \$7,708,899    | \$7,708,899   | \$7,708,899   | \$7,708,899   | \$38,844,566   |
| System Maintenance Local        | \$399,880   | \$399,880      | \$399,880     | \$190,000     | \$190,000     | \$1,579,640    |
| Local Programmed O&M            | --          | (\$16,517,629) | (\$8,108,779) | (\$7,898,899) | (\$7,898,899) | (\$40,424,206) |
| Carryover                       | \$8,408,850 | \$8,408,850    | \$0           | \$0           | \$0           | \$0            |
| <b>Additional O&amp;M Costs</b> | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>     |

## FINANCIAL CONSTRAINT

### FHWA Sponsored Projects

| Fund Type                   | Programmed (2025)    | Programmed (2026)    | Programmed (2027)   | Programmed (2028)   |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|
| <b>FEDERAL</b>              |                      |                      |                     |                     |
| BRO (FHWA)                  | \$3,443,357          | \$36,000             | \$0                 | \$0                 |
| CRP (FHWA)                  | \$3,969,608          | \$444,580            | \$0                 | \$0                 |
| I/M (FHWA)                  | \$135,000            | \$135,000            | \$0                 | \$0                 |
| NHPP (FHWA)                 | \$74,979,600         | \$58,784,000         | \$9,924,000         | \$19,803,200        |
| RAISE                       | \$24,822,313         | \$0                  | \$0                 | \$0                 |
| SAFETY (FHWA)               | \$3,556,500          | \$680,400            | \$262,800           | \$64,800            |
| STBG (FHWA)                 | \$26,891,903         | \$1,053,600          | \$150,400           | \$72,000            |
| STBG-U (FHWA)               | \$31,022,207         | \$844,019            | \$1,653,419         | \$2,415,491         |
| TAP (FHWA)                  | \$5,966,727          | \$383,160            | \$134,836           | \$0                 |
| <b>Federal Subtotal</b>     | <b>\$174,787,215</b> | <b>\$62,360,759</b>  | <b>\$12,125,455</b> | <b>\$22,355,491</b> |
| <b>STATE</b>                |                      |                      |                     |                     |
| MoDOT                       | \$41,936,549         | \$182,129,800        | \$4,127,382         | \$5,984,200         |
| MoDOT-AC                    | \$22,375,997         | \$12,335,200         | \$5,177,164         | \$2,772,800         |
| MoDOT O&M                   | \$6,225,965          | \$6,369,163          | \$6,515,653         | \$6,665,513         |
| <b>State Subtotal</b>       | <b>\$70,538,511</b>  | <b>\$200,834,163</b> | <b>\$15,820,199</b> | <b>\$15,422,513</b> |
| <b>LOCAL/OTHER</b>          |                      |                      |                     |                     |
| Local                       | \$15,746,037         | \$426,941            | \$480,773           | \$603,873           |
| Local-AC                    | \$841,992            | \$0                  | \$0                 | \$0                 |
| MO-ARPA                     | \$1,299,646          | \$0                  | \$0                 | \$0                 |
| Other                       | \$3,283,010          | \$0                  | \$0                 | \$0                 |
| <b>Local/Other Subtotal</b> | <b>\$21,170,685</b>  | <b>\$426,941</b>     | <b>\$480,773</b>    | <b>\$603,873</b>    |
| <b>Total</b>                | <b>\$266,496,411</b> | <b>\$263,621,863</b> | <b>\$28,426,427</b> | <b>\$38,381,877</b> |

Pending A3

|  | Prior Year          | FY 2025              | FY 2026              | FY 2027             | FY 2028             | TOTAL                |
|--|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Available State and Federal Funding          | \$29,745,750        | \$341,730,000        | \$83,957,000         | \$20,789,000        | \$27,797,000        | \$504,018,750        |
| Federal Discretionary Funding                | \$0                 | \$24,822,313         | \$0                  | \$0                 | \$0                 | \$24,822,313         |
| Available Operations and Maintenance Funding | \$0                 | \$6,225,965          | \$6,369,163          | \$6,515,653         | \$6,665,513         | \$25,776,294         |
| Funds from Other Sources (inc. Local)        | \$0                 | \$21,170,685         | \$426,941            | \$480,773           | \$603,873           | \$22,682,272         |
| Available Suballocated Funding               | \$13,790,647        | \$10,690,695         | \$10,904,509         | \$11,122,599        | \$11,345,051        | \$57,853,501         |
| <b>TOTAL AVAILABLE FUNDING</b>               | <b>\$43,536,397</b> | <b>\$404,639,658</b> | <b>\$101,657,613</b> | <b>\$38,908,025</b> | <b>\$46,411,437</b> | <b>\$635,153,130</b> |
| Carryover                                    |                     | \$43,536,397         | \$181,679,644        | \$19,715,394        | \$30,196,992        | --                   |
| Programmed State and Federal Funding         |                     | (\$266,496,411)      | (\$263,621,863)      | (\$28,426,427)      | (\$38,381,877)      | (\$596,926,578)      |
| <b>TOTAL REMAINING</b>                       | <b>\$43,536,397</b> | <b>\$181,679,644</b> | <b>\$19,715,394</b>  | <b>\$30,196,992</b> | <b>\$38,226,552</b> | <b>\$38,226,552</b>  |